

TOWN OF DAVIE

TOWN COUNCIL AGENDA REPORT

TO: Mayor and Council Members

FROM/PHONE: Ken Cohen, Acting Town Administrator/797-1035
Prepared by: William (Bill) F. Underwood, II

SUBJECT: Resolution

AFFECTED DISTRICT: Townwide

TITLE OF AGENDA ITEM: A RESOLUTION OF THE TOWN OF DAVIE, FLORIDA, ADOPTING THE 5-YEAR CAPITAL PROJECTS PROGRAM FOR THE TOWN OF DAVIE FOR FISCAL YEARS 2007-2011.

REPORT IN BRIEF: This resolution is necessary to adopt the Capital Program Budget for the Fiscal Years 2007 through 2011. Pursuant to Section 8 of the Town of Davie Charter, the Council shall adopt the Capital Program with or without amendment after the public hearing at the first regular meeting in June.

PREVIOUS ACTIONS: not applicable

CONCURRENCES: not applicable

FISCAL IMPACT: Please see attached exhibit "A".

RECOMMENDATION(S): Motion to approve the resolution

Attachment(s):

Resolution
Exhibit "A" Capital Projects Program Budget Summary

RESOLUTION _____

A RESOLUTION OF THE TOWN OF DAVIE, FLORIDA,
ADOPTING THE 5-YEAR CAPITAL PROJECTS PROGRAM FOR
THE TOWN OF DAVIE FOR FISCAL YEARS 2007-2011.

WHEREAS, the Town of Davie has needs for improvements in facilities, infrastructure, and equipment; and

WHEREAS, the various departments have submitted proposals for their various capital needs; and

WHEREAS, the Acting Town Administrator has reviewed and approved the submissions of the departments and has recommended the various projects provided for in the Capital Projects Program.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF DAVIE, FLORIDA:

SECTION 1. That the proposed Capital Projects Program budget, after public hearing, discussion, and amendments thereto, is hereby submitted in accordance with Exhibit "A," attached hereto.

SECTION 2. That the Town Council of the Town of Davie does hereby adopt said budget for the 2007-2011 fiscal years.

SECTION 3. This Resolution shall take effect immediately upon its passage and adoption.

PASSED AND ADOPTED THIS _____ DAY OF _____, 2006

MAYOR/COUNCILMEMBER

ATTEST:

TOWN CLERK

APPROVED THIS _____ DAY OF _____, 2006

EXHIBIT A

Capital Improvement Projects FY 2007-2011

Capital Project Items	Requesting							Funding	Page
Department		FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	Source/Comments	Number
GIS 2007	Administration	\$195,000	\$110,000	\$230,000	\$210,000	\$250,000	\$995,000	Developmet Reserves	1
Orange Drive 2007	Development Services/Engineering	\$325,000	\$0	\$0	\$0		\$325,000	Developer Contributions	2
Pedestrian-Transit Shelters 2007	Development Services / Planning & Zoning	\$20,000	\$107,000	\$238,000	\$0	\$0	\$365,000	Grants	3
Property Room Refrigerator 2007	Police Department	\$0	\$0	\$35,000	\$0	\$0	\$35,000	Unfunded	4
Property Room Long-term 2007	Police Department	\$0	\$0	\$250,000	\$0	\$0	\$250,000	Impact Fees	5
FATS 2007	Police Department	\$40,000	\$0	\$0	\$0	\$0	\$40,000	Impact Fees	6
Stalker Radar 2007	Police Department	\$0	\$0	\$0	\$7,500	\$0	\$7,500	Unfunded	7
DUI Cameras 2007	Police Department	\$4,000	\$4,000	\$0	\$0	\$0	\$8,000	Unfunded	8
SRT Vests 2007	Police Department	\$27,000	\$0	\$0	\$0	\$0	\$27,000	Unfunded	9
SWAT Rifles 2007	Police Department	\$40,000	\$0	\$0	\$0	\$0	\$40,000	Unfunded	10
Surveillance Vehicle 2007	Police Department	\$85,000	\$0	\$0	\$0	\$0	\$85,000	Unfunded	11
LCD 2007	Police Department	\$3,500	\$0	\$0	\$0	\$0	\$3,500	Unfunded	12
Davie Entrance Signage 2007	Public Works	\$160,000	\$0	\$0	\$0	\$0	\$160,000	2004 CBA Bond	13
Hiatus Road Improvements 2007		\$625,000	\$0	\$0	\$0	\$0	\$625,000	\$425,000 2004 CBA Bond, Reserved \$200,000	14
Park Fencing 2007	Public Works	\$15,000	\$86,000	\$80,000	\$0	\$0	\$181,000	\$81,000 CBA Bonds/\$100,000 Unfunded	15
Pavement Overlay 2007	Public Works	\$325,000	\$250,000	\$240,000	\$100,000	\$150,000	\$1,065,000	\$915,000 CBA Bond/\$150,000 Unfunded	16
R-O-W Equipment 2007	Public Works	\$56,000	\$26,000	\$260,000	\$0	\$0	\$342,000	Unfunded	17
Townwide Generators 2007	Public Works	\$411,000	\$0	\$0	\$0	\$0	\$411,000	2004 CBA Bond	18
Guardrail Installation 2007	Public Works	\$60,000	\$60,000	\$0	\$0	\$0	\$120,000	2004 CBA Bond	19
Town Hall Roof Repairs 2007	Public Works	\$0	\$0	\$0	\$76,500	\$0	\$76,500	Unfunded	20
Administrative Office 2007	Parks & Recreation	\$400,000	\$0	\$0	\$0	\$0	\$400,000	\$300,000Bonds/\$100,000Unfunded	21
Aquatics & Fitness Renovation 2007	Parks & Recreation	\$410,000	\$0	\$0	\$0	\$0	\$410,000	\$200,000 Grants/\$210,000 Unfunded	22
Ballfield Infield Machine 2007	Parks & Recreation	\$0	\$9,000	\$0	\$0	\$10,000	\$19,000	Unfunded	23
Berman Park Shelter 2007	Parks & Recreation	\$0	\$25,000	\$0	\$0	\$0	\$25,000	Unfunded	24
Clark Parcel Development 2007	Parks & Recreation	\$0	\$255,000	\$0	\$0	\$0	\$255,000	Unfunded	25

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+ = New Project

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Capital Project Items	Requesting									Page
	Department	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	Funding Source/Comments	Number	
Falcons Lea Park Pool 2007	Parks & Recreation	\$0	\$0	\$0	\$0	\$445,000	\$445,000	Unfunded	26	
Golf Cart 2007	Parks & Recreation	\$0	\$3,000	\$0	\$0	\$0	\$3,000	Unfunded	27	
Sunny Lake Bird Sanctuary Park Development 2007	Parks & Recreation	\$165,000	\$235,000	\$300,000	\$225,000	\$0	\$925,000	Unfunded	28	
Van Kirk Site Development 2007	Parks & Recreation Department	\$250,000	\$320,000	\$400,000	\$600,000	\$0	\$1,570,000	Impact Fees/Grants	29	
Vita Course Equipment 2007	Parks & Recreation	\$15,000	\$15,000	\$0	\$0	\$0	\$30,000	Unfunded	30	
Viele House Restoration 2007	Parks & Recreation	\$60,000	\$0	\$0	\$0	\$0	\$60,000	2004 CBA Bond	31	
Wellness Fitness Stations 2007	Parks & Recreation	\$0	\$62,000	\$0	\$0	\$0	\$62,000	Unfunded	32	
Inclusive Playground 2007	Parks & Recreation	\$200,000	\$0	\$0	\$0	\$0	\$200,000	Grant \$75k, 2004 CBA bond	33	
Bamford Playground Slide and Glide 2007	Parks & Recreation	\$125,000	\$100,000	\$0	\$0	\$0	\$225,000	Unfunded	34	
Dog Park 2007	Parks & Recreation	\$675,000	\$0	\$0	\$0	\$0	\$675,000	2006 GO OS Bond	35	
Playground Surfacing 2007	Parks & Recreation	\$0	\$85,000	\$85,000	\$85,000	\$85,000	\$340,000	2004 CBA Bond	36	
Cardiac Equipment 2007	Fire/Rescue	\$123,835	\$32,500	\$55,125	\$0	\$0	\$231,460	GO Fire Bond/\$74,126 Grant	37	
CEOP (New) 2007	Fire Rescue	\$0	\$0	\$0	\$0	\$0	\$0	Special Assessment	38	
Dive Rescue Vehicle Conversion (New) 2007	Fire Rescue	\$75,000	\$25,000	\$0	\$0	\$0	\$100,000	GO Fire Bond/\$25,000 Impact Fees	39	
Emergency Operations Center (EOC) (Revised) 2007	Fire Rescue	\$122,500	\$88,750	\$0	\$0	\$0	\$211,250	GO Fire Bond \$187,500/grants \$23,750	40	
Emergency Generators (New) 2007	Fire Rescue	\$165,000	\$0	\$0	\$0	\$0	\$165,000	GO Fire Bond/\$50,000 Grants	41	
Extrication & TRT Equipment (Revised) 2007	Fire Rescue	\$25,000	\$0	\$0	\$0	\$0	\$25,000	GO Fire Bond/unfunded 5,000	42	
Fire Rescue Ladder Quint Truck (Revised) 2007	Fire Rescue	\$822,000	\$0	\$0	\$0	\$0	\$822,000	GO Fire Bond	43	
Fire Rescue Pumpers (Revised) 2007	Fire Rescue	\$450,000	\$472,500	\$496,125	\$0	\$0	\$1,418,625	\$450,000 GO Fire/\$472,500 Fire Impact Fees / \$496,125 Fleet Services	44	
Fire Rescue Station 68- Replacement (Revised) 2007	Fire Rescue	\$450,200	\$2,680,000	\$0	\$0	\$0	\$3,130,200	GO Fire Bond	45	
Fire Rescue Station West (Revised) 2007	Fire Rescue	\$2,400,000	\$0	\$0	\$0	\$0	\$2,400,000	GO Fire Bond	46	

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Department		FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	Source/Comments	Number
Fire Station Renovations (Revised) 2007	Fire Rescue	\$250,000	\$250,000	\$0	\$0	\$0	\$500,000	GO Fire Bond	47
Fire Support Vehicles (Revised) 2007	Fire Rescue	\$45,000	\$47,250	\$49,613	\$52,093	\$54,698	\$248,654	GO Fire Bond/Other \$106,791	48
Physical Fitness Exercise Equipment (Revised) 2007	Fire Rescue	\$22,500	\$22,500	\$0	\$0	\$0	\$45,000	GO Fire Bond	49
Self Contained Breathing Apparatus (SCBA) Revised 2007	Fire Rescue	\$95,060	\$49,910	\$0	\$0	\$0	\$144,970	GO Fire Bond	50
Special Response Vehicle (Revised) 2007	Fire Rescue	\$685,000	\$0	\$0	\$0	\$0	\$685,000	Grants/\$35,000 Impact Fees	51
Thermal Imagers (Revised) 2007	Fire Rescue	\$0	\$0	\$0	\$0	\$0	\$0	GO Fire Bond	52
Traffic Preemption System Devices 2007	Fire Rescue	\$88,000	\$15,000	\$0	\$0	\$0	\$103,000	GO Fire Bond	53
Bergeron Park 2007	Public Works	\$40,000	\$0	\$0	\$0	\$0	\$40,000	Unfunded	54
Recreational Trails 2007	Public Works	\$64,000	\$50,000	\$95,000	\$0	\$0	\$209,000	Open Space Impact Funds	55
Equestrian Trails 2007	Public Works/Open Space	\$180,000	\$40,000	\$0	\$0	\$0	\$220,000	Open Space Impact Fee	56
Linear Park 2007	Public Works/Open Space	\$40,000	\$42,000	\$0	\$0	\$0	\$82,000	Open Space Impact Funds	57
Communication Infrastructure 2007	Technology and Information Management	\$0	\$0	\$50,000	\$0	\$0	\$50,000	Undesignated Unreserved Retained Earnings	58
Destop Systems 2007	Technology and Information Management	\$222,000	\$223,850	\$136,900	\$0	\$0	\$582,750	Undesignated Unreserved Retained Earnings	59
Server Farm 2007	Technology and Information Management	\$25,000	\$25,000	\$25,000	\$0	\$0	\$75,000	Undesignated Unreserved Retained Earnings	60
Software Upgrades and Additions 2007	Technology and Information Management	\$83,333	\$83,333	\$83,334	\$0	\$0	\$250,000	Unfunded	61
Laser Printer Replacement 2007	Technology and Information Management	\$26,000	\$36,500	\$10,500	\$0	\$0	\$73,000	Unfunded	62
SANS (Storage Area Network System) 2007	Technology and Information Management	\$50,000	\$50,000	\$0	\$0	\$0	\$100,000	Unfunded	63
Plotter 2007	Technology & Information System	\$0	\$0	\$0	\$0	\$15,000	\$15,000	Unfunded	64
Deep Well Reject Water Disposal 2007	UTILITIES	\$0	\$4,274,780	\$0	\$0	\$0	\$4,274,780	Undesignated Unreserved Retained Earnings	65
Generator Repair Replacement 2007	UTILITIES	\$630,000	\$0	\$0	\$0	\$0	\$630,000	Undesignated Unreserved Retained Earnings	66

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	Department	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	Source/Comments	Number
Lift Station Rehab (NEW) 2007	UTILITIES	\$220,000	\$220,000	\$0	\$0	\$0	\$440,000	Other	67
Lime Basin Repair (NEW) 2007	UTILITIES	\$385,000	\$0	\$0	\$0	\$0	\$385,000	Other	68
LS 8 REHAB & FM REPLAC (NEW) 2007	UTILITIES	\$445,000	\$195,000	\$0	\$0	\$0	\$640,000	Other	69
Lift Station 11 Rehab 2007	UTILITIES	\$0	\$290,000	\$0	\$0	\$0	\$290,000	Other	70
Lift Station Telemetry 2007	UTILITIES	\$200,000	\$200,000	\$200,000	\$0	\$0	\$600,000	Undesignated Unreserved Retained Earnings	71
Raw Water Production Well 2007	UTILITIES	\$0	\$42,000	\$350,000	\$0	\$0	\$392,000	Undesignated Unreserved Retained Earnings	72
S WTP Water Quality Improv 2007	UTILITIES	\$1,750,000	\$0	\$0	\$0	\$0	\$1,750,000	Other	73
S WTP Water Quality Improv & Capacity Exp 2007	UTILITIES	\$0	\$750,000	\$9,086,000	\$0	\$0	\$9,836,000	Other	74
Sewering Unsewered Areas 2007	UTILITIES	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000	Individual Assessments	75
Waste Water Treatment Plan Expansion 2007	UTILITIES	\$8,200,000	\$0	\$0	\$0	\$0	\$8,200,000	Other	76
United Ranches 2007	UTILITIES	\$350,000	\$4,200,000	\$1,050,000	\$0	\$0	\$5,600,000	Special Assessment - 15 yr	77
Grand Total		\$26,420,928	\$19,177,873	\$16,805,597	\$4,356,093	\$4,009,698	\$70,770,189		

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